

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 44,000	\$ 30,199	\$ 13,801	68.6%
Council Expenses	\$ 63,850	\$ 56,795	\$ 7,055	89.0%
Mayor Salaries	\$ 224,659	\$ 224,960	\$ (301)	100.1%
Mayor Expenses	\$ 22,250	\$ 9,833	\$ 12,417	44.2%
Administration & Finance Salaries	\$ 298,991	\$ 272,211	\$ 26,780	91.0%
Administration & Finance Expenses	\$ 9,875	\$ 15,292	\$ (5,417)	154.9%
Assessors Salaries	\$ 182,571	\$ 156,116	\$ 26,455	85.5%
Assessors Expenses	\$ 37,350	\$ 15,350	\$ 22,000	41.1%
Treasurer/Collector Salaries	\$ 189,645	\$ 162,244	\$ 27,401	85.6%
Treasurer/Collector Expenses	\$ 35,550	\$ 20,965	\$ 14,585	59.0%
Legal	\$ 150,000	\$ 88,410	\$ 61,590	58.9%
MIS Salaries	\$ 142,562	\$ 134,099	\$ 8,463	94.1%
MIS Expenses	\$ 180,402	\$ 132,784	\$ 47,618	73.6%
Central Supplies	\$ 68,450	\$ 51,356	\$ 17,094	75.0%
Clerk Salaries	\$ 171,771	\$ 148,652	\$ 23,119	86.5%
Clerk Expenses	\$ 7,570	\$ 3,798	\$ 3,772	50.2%
Elections	\$ 41,350	\$ 54,288	\$ (12,938)	131.3%
Conservation Commission	\$ 47,410	\$ 38,870	\$ 8,540	82.0%
Planning Board	\$ 3,745	\$ 1,632	\$ 2,113	43.6%
Zoning Appeals Board	\$ 1,100	\$ -	\$ 1,100	0.0%
Community/Economic Dvlp. Salaries	\$ 312,612	\$ 270,283	\$ 42,329	86.5%
Community/Economic Dvlp. Expenses	\$ 10,800	\$ 7,064	\$ 3,736	65.4%
Energy and Environmental Salaries	\$ 81,200	\$ 69,738	\$ 11,462	85.9%
Energy and Environmental Expenses	\$ 18,780	\$ 6,016	\$ 12,764	32.0%
Other Assessments	\$ 8,400	\$ 6,347	\$ 2,053	75.6%
Municipal Buildings	\$ 159,604	\$ 119,494	\$ 40,110	74.9%
Police Salaries	\$ 4,075,807	\$ 3,337,088	\$ 738,719	81.9%
Police Expenses	\$ 360,386	\$ 271,806	\$ 88,580	75.4%
Fire Salaries	\$ 3,132,870	\$ 2,786,648	\$ 346,222	88.9%
Fire Expenses	\$ 297,110	\$ 239,340	\$ 57,770	80.6%
Building Inspection Salaries	\$ 261,662	\$ 185,301	\$ 76,361	70.8%
Building Inspection Expenses	\$ 25,660	\$ 17,173	\$ 8,487	66.9%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	0.0%
Harbormaster	\$ 12,500	\$ 5,000	\$ 7,500	40.0%
School Department Salaries	\$ 20,612,651	\$ 16,079,026	\$ 4,533,625	78.0%
School Department Expenses	\$ 12,162,906	\$ 10,079,297	\$ 2,083,609	82.9%
Regonial School Assessment	\$ 1,629,327	\$ 1,609,300	\$ 20,027	98.8%
DPW Salaries	\$ 878,346	\$ 629,985	\$ 248,361	71.7%
DPW Expenses	\$ 628,000	\$ 432,032	\$ 195,968	68.8%
Snow & Ice	\$ 225,000	\$ 553,854	\$ (328,854)	246.2%
Street Lighting	\$ 198,000	\$ 177,975	\$ 20,025	89.9%
Refuse Collection & Disposal	\$ 1,351,405	\$ 1,137,901	\$ 213,504	84.2%
Health Inspection Salaries	\$ 101,034	\$ 86,164	\$ 14,870	85.3%
Health Inspection Expenses	\$ 70,827	\$ 54,788	\$ 16,039	77.4%
Council on Aging Salaries	\$ 160,332	\$ 128,829	\$ 31,503	80.4%
Council on Aging Expenses	\$ 5,983	\$ 3,511	\$ 2,472	58.7%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Youth Services Salaries	\$ 330,090	\$ 280,573	\$ 49,517	85.0%
Youth Services Expenses	\$ 75,957	\$ 41,394	\$ 34,563	54.5%
Veterans Salaries	\$ 4,800	\$ 4,000	\$ 800	83.3%
Veterans Expenses	\$ 472,869	\$ 383,273	\$ 89,596	81.1%
Library Salaries	\$ 624,050	\$ 524,948	\$ 99,102	84.1%
Library Expenses	\$ 219,200	\$ 177,862	\$ 41,338	81.1%
Debt Service	\$ 1,514,855	\$ 1,478,924	\$ 35,931	97.6%
State Assessment	\$ 2,577,038	\$ 2,205,443	\$ 371,595	85.6%
Employee Benefits	\$ 6,102,863	\$ 5,302,248	\$ 800,615	86.9%
Liability Insurance	\$ 306,800	\$ 304,907	\$ 1,893	99.4%
Other Reserves	\$ 225,000	\$ 191,750	\$ 33,250	85.2%
Capital	\$ 216,700	\$ 188,099	\$ 28,601	86.8%
TOTAL GENERAL FUND	\$ 61,379,025	\$ 50,995,236	\$ 10,383,790	83.1%

\$10,383,790

Water Department Salaries	\$ 1,047,699	\$ 946,431	\$ 101,268	90.3%
Water Department Expenses	\$ 3,061,948	\$ 2,254,888	\$ 807,060	73.6%
Sewer Department Salaries	\$ 705,685	\$ 547,039	\$ 158,646	77.5%
Sewer Department Expenses	\$ 2,285,753	\$ 1,625,694	\$ 660,059	71.1%